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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 9 February, 2024
Year: 17 Trading Day No: 29



ATHEX
Athens Stock Exchange

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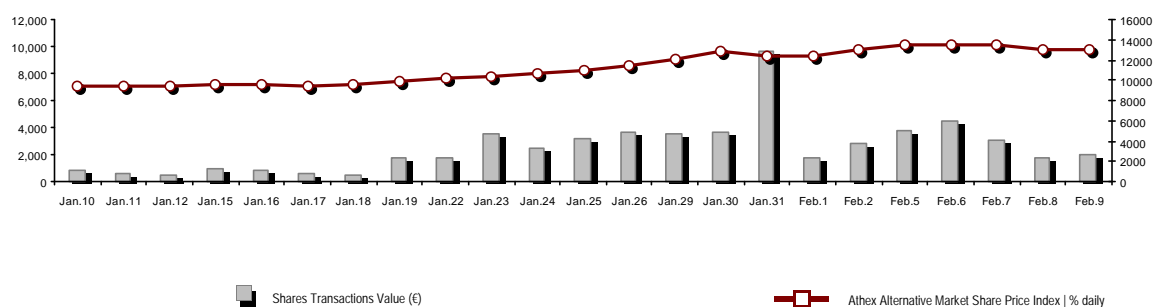
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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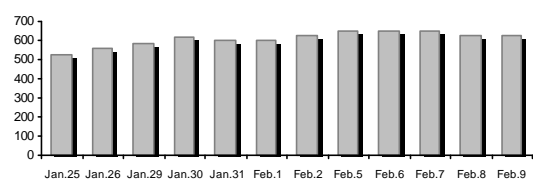
Sales & Business Development Division

Summary of Market

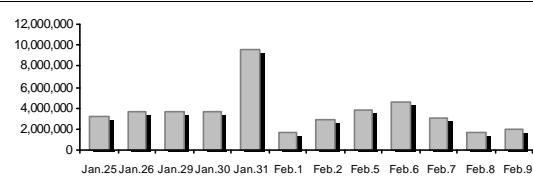
Athex Alternative Market Share Price Index vs Shares Transactions Value



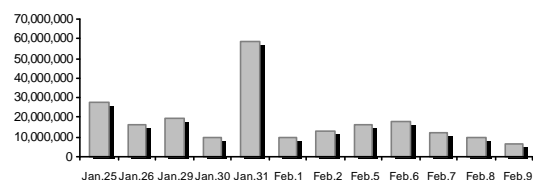
Total Transactions Value (€):	1,983,707.80	Athex Capitalisation (€)	
Athex Capitalisation (€):	624,922,410.93		
Daily change: € %	-988,295.49 -0.16%		
Yearly Avg Capitalisation: € % chng prev year Avg	525,667,608.36 61.64%		
Athex Alternative Market Share Price Index % daily chng	12,976.69 -0.16%		
Athex Alternative Market Share Price Index Capitalisation (€)	624,922,410.93		
Daily change (€)	-988,295.49		



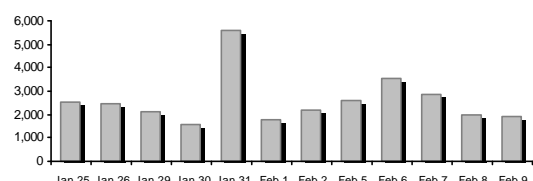
Shares Transactions Value (€)	1,983,707.80	Value of Transactions (€)	
Daily change: € %	270,589.37 15.80%		
YTD Avg Trans. Value: € % chng prev year Avg	2,106,915.53 291.23%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	6,170,924.00	Volume of Transactions	
Daily change: pieces %	-3,640,276.00 -37.10%		
YTD Avg Volume: pieces % chng prev year Avg	11,841,770.28 239.48%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	1,943	Number of Trades	
Daily change: number %	-17 -0.87%		
YTD Avg Derivatives Trades number % chng prev year Avg	1,709 152.61%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	09/02/2024	08/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,976.69 €	12,997.21	-20.52	-0.16%	12,784.19	13,107.89	9,352.11	13,974.15	38.76% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	4 / 1 / 5
Athex Capitalisation (€)		624,922,410.93
Daily Average Transactions Value (€)		2,106,915.53
Shares Transactions Value (€)		1,983,707.80
	Main Board:	1,983,707.80
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		11,841,770
Transactions Volume		6,170,924
	Main Board:	6,170,924
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,709
Number of Trades		1,943
	Main Board:	1,943
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3020	- Financial Services	2 / 1 / 1	1,806	6,087,490	1,701,311.34	85.76%
4510	- Food Beverage & Tobacco	1 / 0 / 0	1	10	14.50	0.00%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	17	882	606.59	0.03%
4040	- Retail	0 / 0 / 1	1	50	60.00	0.00%
1010	- Technology	0 / 0 / 2	118	82,492	281,715.37	14.20%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.845	3.68% #	CAIRO MEZZ (CR)	0.396	-3.65% Ⓔ
MEDITERRA (CR)	1.45	3.57% #			
SUNRISEMEZZ (CR)	0.324	3.52% #			
PHOENIX VEGA (CR)	0.088	0.91% #			
MED S.A. (CR)	1.20	0.00% -			
GALAXY COSMOS MEZZ (CR)	0.740	0.00% -			
REAL CONSULTING (CR)	3.00	0.00% -			
FOODLINK S.A. (CR)	0.412	0.00% -			
PERFORMANCE TECHNOLOGIES (CR)	5.49	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	1,042.99	-3.65% Ⓔ	CAIRO MEZZ (CR)	2,645,238	-3.65% Ⓔ
SUNRISEMEZZ (CR)	245.36	3.52% #	PHOENIX VEGA (CR)	2,393,403	0.91% #
PHOENIX VEGA (CR)	211.30	0.91% #	SUNRISEMEZZ (CR)	773,732	3.52% #
REAL CONSULTING (CR)	205.73	0.00% -	GALAXY COSMOS MEZZ (CR)	275,117	0.00% -
GALAXY COSMOS MEZZ (CR)	201.66	0.00% -	REAL CONSULTING (CR)	68,672	0.00% -
PERFORMANCE TECHNOLOGIES (CR)	75.99	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	13,820	0.00% -
DOPPLER (CR)	0.47	3.68% #	DOPPLER (CR)	562	3.68% #
FOODLINK S.A. (CR)	0.13	0.00% -	FOODLINK S.A. (CR)	320	0.00% -
MED S.A. (CR)	0.06	0.00% -	MED S.A. (CR)	50	0.00% -
MEDITERRA (CR)	0.01	3.57% #	MEDITERRA (CR)	10	3.57% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value	Company Mkt Value (€) [3,5]	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.396	-3.65	€	0.411	08/02/2024	0.420	0.383	0.420	0.396	0.394	4264@0.393	10000@0.397	---	2022	2,645,238	820	1,042,988.40	122,402.340.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.845	3.68	P	0.815	05/02/2024	0.860	0.755	0.860	0.840	0.845	500@0.750	500@0.835	---	---	562	13	474.75	8,957.010.620	1.00	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	30/01/2024	---	---	---	---	---	590@4.24	---	---	---	---	---	13,228.80	4.24	4.24	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.10	---	↘	4.10	08/02/2024	---	---	---	---	---	---	---	92.78	2022	---	---	---	60,643.10	4.10	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.412	---	↘	0.412	07/02/2024	0.412	0.412	0.412	0.412	0.412	4325@0.402	2500@0.432	---	---	320	4	131.84	13,741.250.402	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.740	---	↘	0.740	08/02/2024	0.750	0.720	0.750	0.740	0.733	750@0.737	143@0.739	2.68	2022	275,117	223	201,661.78	64,336.460.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.20	---	↘	1.20	08/02/2024	1.20	1.20	1.20	1.20	1.20	100@1.14	900@1.19	---	---	50	1	60.00	14,301.44	1.09	1.21	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.45	3.57	P	1.40	05/02/2024	1.45	1.45	1.45	1.45	1.45	200@1.26	500@1.40	38.22	2022	10	1	14.50	10,585.00	1.29	1.49	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.68	---	↘	1.68	29/01/2024	---	---	---	---	---	---	187@1.68	16.37	2022	---	---	---	5,600.28	1.62	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	5.49	---	↘	5.49	08/02/2024	5.50	5.42	5.55	5.49	5.50	120@5.45	540@5.49	---	---	13,820	59	75,986.90	76,325.73	4.70	5.63	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.088	0.91	P	0.088	08/02/2024	0.088	0.086	0.090	0.088	0.088	16100@0.088	15000@0.088	22.83	2022	2,393,403	346	211,302.51	110,407.430.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.00	---	↘	3.00	08/02/2024	3.00	2.95	3.02	3.00	3.00	444@2.96	1858@3.02	---	---	68,672	59	205,728.47	64,500.00	2.55	3.03	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.324	3.52	P	0.313	08/02/2024	0.317	0.305	0.329	0.324	0.317	6946@0.320	4876@0.327	---	2022	773,732	417	245,358.65	57,784.830.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.46	---	↘	2.46	12/01/2024	---	---	---	---	---	---	---	---	---	---	---	---	2,108.74	2.46	2.74	20101025

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session

Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

Rights Data

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Non Convertible Corporate Bonds - Alternative Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Non Convertible Corporate Bonds -	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			Year min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	6.6250	4.2770	---	---	---	99.5000	31/01/2024	---	---	97.7018	B	09/02/2024	98.0000	99.5000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.2694	64.3180	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	506.00	1,000.00	5.50	22/12/2024	7	---	13	---	1	DELTA TECHNIKH S.A. (Non Convertible)	4.0972	4.0990	---	---	---	99.9990	01/02/2024	---	---	98.5505	B	09/02/2024	97.7978	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.



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